

# Morgan Stanley

CLIENT STATEMENT | For the Period March 1-31, 2020

Page 7 of 10

## Account Detail

Active Assets Account  
7-268

ROMAN CATHOLIC CHURCH OF ARCH OF SF  
C/O TONY SALGADO, JOHN C WESTER &

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
<i>Int. Semi-Annually; Callable \$100.00 on 05/14/21; Yield to Call 2.164%; Moody A3</i>									
CREDIT SUISSE AG LONDON BRH	4/11/17	30,000,000	99.609	100.063	29,882.60	30,018.90	136.30 LT	—	—
<i>Coupon Rate 2.250%; Matures 08/31/2021; CUSIP 225480EW1</i>									
<i>Int. Semi-Annually; Stepped; Trading Flat; Moody A1; Issued 08/31/16; Asset Class: FI &amp; Pref</i>									
MITSUBISHI UFJ FINANCIAL GROUP INC	8/14/17	175,000,000	100.639	98.657	176,119.15	172,649.75	(2,758.79) LT	3,833.00	2.22
<i>Coupon Rate 2.190%; Matures 09/13/2021; CUSIP 606822AG9</i>									
<i>Int. Semi-Annually; Yield to Maturity 3.144%; Moody A1 S&amp;P A-; Issued 09/13/16; Asset Class: FI &amp; Pref</i>									
MS FIXED TO FLOATING RATE NOTE BASED ON 3ML	1/23/18	150,000,000	104.553	97.902	156,831.50	146,853.00	(7,881.02) LT	4,313.00	2.93
<i>Coupon Rate 2.875%; Matures 12/28/2022; CUSIP 617600CD4</i>									
<i>Interest Paid Quarterly; Floating Rate; Moody A3 (+) S&amp;P BBB+; Issued 12/28/12; Asset Class: Struct Inv</i>									

Percentage of Holdings	Face Value	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
<b>CORPORATE FIXED INCOME</b>						
	1,355,000,000	\$1,413,068.84			\$33,358.00	2.51%
		\$1,376,989.46	\$1,327,822.90	\$(49,166.56) LT	\$9,239.04	
			\$1,337,061.94			

TOTAL CORPORATE FIXED INCOME  
(includes accrued interest)

75.33%

Watchlist and CreditWatch Indicators: (\*) = developing/uncertain (+) = On Watchlist/CreditWatch Upgrade (-) = On Watchlist/CreditWatch Downgrade

## CERTIFICATES OF DEPOSIT

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
<i>GOLDMAN SACHS BK USA NEW YORK CD</i>									
<i>Coupon Rate 1.850%; Matures 03/30/2021; CUSIP 38148PDM6</i>									
<i>Int. Semi-Annually; Yield to Maturity 1.242%; Issued 03/30/16; Maturity Value = \$100,000.00; Asset Class: FI &amp; Pref</i>									
CAPITAL ONE BANK GLEN ALLEN VA CD	6/2/16	50,000,000	101.069	100.654	50,535.00	50,327.00	211.78 LT	850.00	1.69
<i>Coupon Rate 1.700%; Matures 04/06/2021; CUSIP 140420XR6</i>									
<i>Int. Semi-Annually; Yield to Maturity 1.050%; Issued 04/06/16; Maturity Value = \$50,000.00; Asset Class: FI &amp; Pref</i>									
						\$100,601.00	\$296.59 LT	\$1,850.00	1.84

# Morgan Stanley

CLIENT STATEMENT | For the Period March 1-31, 2020

Page 8 of 10

## Account Detail

Active Assets Account [REDACTED] 7-268  
ROMAN CATHOLIC CHURCH OF ARCH OF SF  
C/O TONY SALGADO, JOHN C WESTER &

	Percentage of Holdings	Face Value	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
<b>CERTIFICATES OF DEPOSIT</b>							
		150,000.000	\$152,011.00			\$2,700.00	1.79%
			\$150,419.63	\$150,928.00	\$508.37 LT	\$411.07	
<b>TOTAL CERTIFICATES OF DEPOSIT</b> (includes accrued interest)							
	8.53%			\$151,339.07			
<b>TOTAL VALUE</b>							
			\$1,627,819.49	\$1,764,570.08	\$(49,161.59) LT	\$37,574.59	2.12%
						\$10,398.86	
<b>TOTAL VALUE</b> (includes accrued interest)							
	100.00%			\$1,774,968.94			

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.

## ALLOCATION OF ASSETS (^ includes accrued interest)

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Cash, BDP, MMFs	\$185,912.18	—	—	—	—	—
Municipal Bonds ^	—	—	\$100,655.75	—	—	—
Corporate Fixed Income ^	—	—	1,190,173.01	—	\$146,888.93	—
Certificates of Deposit ^	—	—	151,339.07	—	—	—
<b>TOTAL ALLOCATION OF ASSETS ^</b>	<b>\$185,912.18</b>	<b>—</b>	<b>\$1,442,167.83</b>	<b>—</b>	<b>\$146,888.93</b>	<b>—</b>

## ACTIVITY

### CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
3/3		Interest Income	CREDIT SUISSE AG LONDON BRH	2.250% DUE 2021-08-31 [22548QEW1]			\$335.63
3/13		Interest Income	MITSUBISHI UFJ FINANCIAL GROUPIN	2.190% DUE 2021-09-13 [606822AG9]			1,916.25
3/16		Interest Income	AMERIPRISE FINANCIAL INC	5.300% DUE 2020-03-15 [03076CAE6]			3,975.00
3/16		Interest Income	GOLDMAN SACHS GROUP INC/THE	4.150% DUE 2020-05-15 [38141EP94]			259.37

CLIENT STATEMENT | For the Period March 1-31, 2020

Active Assets Account  
7-268  
ROMAN CATHOLIC CHURCH OF ARCH OF SF  
C/O TONY SALGADO, JOHN C WESTER &

## Account Detail

### CASH FLOW ACTIVITY BY DATE (CONTINUED)

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
3/16	3/16	Redemption	AMERIPRISE FINANCIAL INC	5.300% DUE 2020-03-15 [03076CAE6]	150,000.000	100.0000	150,000.00
				REDEMPTION OF MATURED BOND			
3/30		Interest Income	MS FIXED TO FLOATING RATE NOTEBA	2.874% DUE 2022-12-28 [61760QCD4]			1,297.69
3/30		Interest Income	GOLDMAN SACHS BK USA NEW YORK CD	1.850% DUE 2021-03-30 [38148PDM6]			922.47
3/31		Interest Income	MORGAN STANLEY BANK N.A.	(Period 03/01-03/31)			1.01
NET CREDITS/(DEBITS)							\$158,707.42

### MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity Date	Activity Type	Description	Quantity	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
3/4	Automatic Investment	BANK DEPOSIT PROGRAM				
3/13	Automatic Investment	BANK DEPOSIT PROGRAM				
3/16	Automatic Investment	BANK DEPOSIT PROGRAM				
3/30	Automatic Investment	BANK DEPOSIT PROGRAM				
3/31	Automatic Investment	BANK DEPOSIT PROGRAM				
NET ACTIVITY FOR PERIOD						\$158,707.42

### REALIZED GAIN/(LOSS) DETAIL

#### LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AMERIPRISE FINL 5300 20MH15	07/12/16	03/15/20	150,000.000	\$150,000.00	\$150,000.00	\$0.00	
Long-Term This Period							\$0.00
Long-Term Year to Date							\$62,481.45
Net Realized Gain/(Loss) This Period							\$0.00
Net Realized Gain/(Loss) Year to Date							\$62,481.45

Treasury regulations require that we report on Form 1099-B a) adjusted cost basis on the sale of covered securities acquired on or after 1/1/11 (or the applicable date for the type of security), b) the gain or loss as either long-term or short-term, and c) basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance. This section may not reflect all the basis adjustments required when filing your tax return. Refer to the Expanded Disclosures.



Active Assets Account  
7-268  
ROMAN CATHOLIC CHURCH OF ARCH OF SF  
C/O TONY SALGADO, JOHN C WESTER &

## Account Detail

## MESSAGES

**Protecting Yourself from Fraudulent Scams—An Important Message For Our Clients**

The COVID 19 crisis is creating opportunities for fraudsters to exploit individuals, especially senior citizens. The safety of our clients is of utmost importance to Morgan Stanley. We are taking this opportunity to alert our clients of the following scams that have been identified by a number of organizations. **Please be reminded that you should never provide your account numbers, passwords, or personal information, including your social security number, to anyone you do not know.** Be aware that as a result of COVID 19, these scams have been identified: **Treatment scams; Supply scams; Provider scams; Charity scams; Phishing scams; App scams; Investment scams; Tech Support scams; Home Sanitation scams; and Government Assistance scams**

If you have any questions regarding these scams, please immediately contact us.

Senior Investor Helpline  
For any inquiries or potential concerns, senior investors or someone acting on their behalf may contact our Firm by calling (800) 280-4534.

**Consolidated Statement of Financial Condition (in millions of dollars):**

At December 31, 2019 Morgan Stanley Smith Barney LLC had net capital of \$3.387 which exceeded the Securities and Exchange Commission's minimum requirement by \$3.238. A copy of the Morgan Stanley Smith Barney LLC Consolidated Statement of Financial Condition at December 31, 2019 can be viewed online at: [http://www.morganstanley.com/about-us/tr/shareholder/morganstanley\\_smithbarney\\_llc.pdf](http://www.morganstanley.com/about-us/tr/shareholder/morganstanley_smithbarney_llc.pdf), or may be mailed to you at no cost by calling 1 (866) 825-1675, after March 15, 2020.

**24/7 Access to Your Morgan Stanley Account**

As the coronavirus outbreak continues, and the markets remain volatile, the Morgan Stanley family is thinking of you and hoping your loved ones are safe and well.

We are well equipped with the technology and resources to be available to you at all times. If our Financial Advisor teams need to work remotely, they can be reached at their regular phone numbers and e-mail addresses, and will be ready to help.

We want to remind you about our powerful suite of digital tools that allow you to be informed and still conduct your financial business when meeting in person is not feasible.

**Morgan Stanley Online** and the **Morgan Stanley Mobile App** provide 24/7 access to review your accounts, statements and tax documents. If you have not enrolled, visit [www.morganstanleyonline.com](http://www.morganstanleyonline.com) to create an account. Here are some of the many other services you can utilize through Morgan Stanley Online or the Mobile App:

- Instantly deposit checks without leaving home with the mobile deposit capability on our Morgan Stanley Mobile app. We are increasing limits for clients.
- Access cash at ATMs and banks with your Morgan Stanley Debit Card. Daily limits have been increased.
- Send money to family or friends in minutes using our Morgan Stanley Mobile App.
- Make everyday payments online.
- Approve wires or transfers electronically on your device.
- Share critical documents with us.
- Link your external accounts to Morgan Stanley Online to view all your financial information in one place.

Thank you for the trust you place in all of us at Morgan Stanley.

### Disclosures

The Morgan Stanley Debit Card is issued by Morgan Stanley Private Bank, National Association pursuant to a license from Mastercard International Incorporated. Mastercard and Maestro are registered trademarks of Mastercard International Incorporated and are the property of their respective owners.

STATEMENT FOR:

ROMAN CATHOLIC CHURCH OF ARCH OF SF  
C/O TONY SALGADO, JOHN C WESTER &  
JOHN DANIEL

Morgan Stanley Smith Barney LLC. Member SIPC.

#BWNJGWM

ROMAN CATHOLIC CHURCH OF ARCH OF SF  
C/O TONY SALGADO, JOHN C WESTER &  
JOHN DANIEL  
4000 ST JOSEPHS PL NW  
ALBUQUERQUE NM 87120-1714

TOTAL VALUE OF YOUR ACCOUNT (as of 3/31/20)  
*Includes Accrued Interest*

\$1,151,458.67

**Your Financial Advisor Team**  
DALY/RICHINS/GRAMER  
505-883-6262

**Your Branch**  
6565 AMERICAS PKWY NE, STE 400  
ALBUQUERQUE, NM 87110  
Telephone: 505-883-6262; Alt. Phone: 800-776-5973; Fax: 505-889-2858

**Client Service Center** (24 Hours a Day; 7 Days a Week): 800-869-3326

**Access Your Account Online:** [www.morganstanley.com/online](http://www.morganstanley.com/online)

## Account Summary

Active Assets Account  
3-268

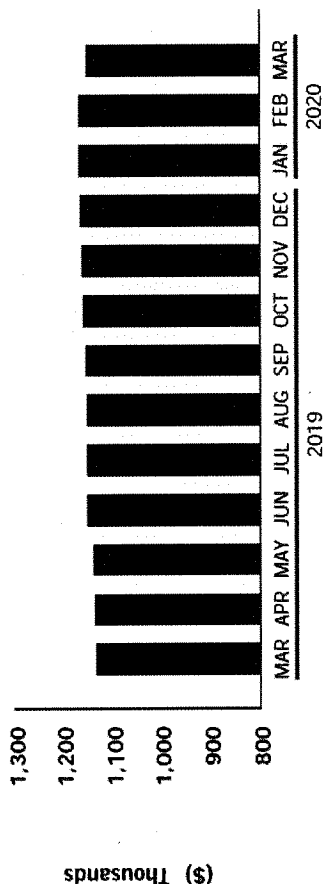
ROMAN CATHOLIC CHURCH OF ARCH OF SF  
C/O TONY SALGADO, JOHN C WESTER &  
Nickname: SELF INSURED FUND

### CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (3/1/20-3/31/20)	This Year (1/1/20-3/31/20)
<b>TOTAL BEGINNING VALUE</b>	<b>\$1,166,467.02</b>	<b>\$1,162,749.12</b>
Credits	—	—
Debits	—	—
Security Transfers	—	—
<b>Net Credits/Debits/Transfers</b>	<b>—</b>	<b>—</b>
<b>Change in Value</b>	<b>(15,008.35)</b>	<b>(11,290.45)</b>
<b>TOTAL ENDING VALUE</b>	<b>\$1,151,458.67</b>	<b>\$1,151,458.67</b>

### MARKET VALUE OVER TIME

The below chart displays the most recent thirteen months of Market Value.

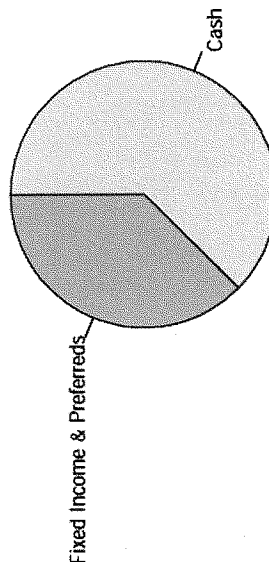


This chart does not reflect corrections to Market Value made subsequent to the dates depicted. It may exclude transactions in Annuities or positions where we are not the custodian, which could delay the reporting of Market Value.

### ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$718,812.89	62.43
Fixed Income & Preferreds	432,645.78	37.57
<b>TOTAL VALUE</b>	<b>\$1,151,458.67</b>	<b>100.00%</b>

FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures. Values may include assets externally held, which are provided to you as a courtesy, and may not be covered by SIPC. For additional information, refer to the corresponding section of this statement.



This asset allocation represents holdings on a trade date basis, and projected settled Cash/BDP and MMF balances. These classifications do not constitute a recommendation and may differ from the classification of instruments for regulatory or tax purposes.

## Account Summary

Active Assets Account  
3-268

ROMAN CATHOLIC CHURCH OF ARCH OF SF  
C/O TONY SALGADO, JOHN C WESTER &  
Nickname: SELF INSURED FUND

### BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 2/29/20)	This Period (as of 3/31/20)
Cash, BDP, MMFs	\$630,713.38	\$718,812.89
Corporate Fixed Income ^	349,061.49	245,772.47
Government Securities ^	2,943.43	2,956.49
Certificates of Deposit ^	183,748.72	183,916.82
<b>Total Assets</b>	<b>\$1,166,467.02</b>	<b>\$1,151,458.67</b>
Total Liabilities (outstanding balance)	—	—
<b>TOTAL VALUE</b>	<b>\$1,166,467.02</b>	<b>\$1,151,458.67</b>

### INCOME AND DISTRIBUTION SUMMARY

	This Period (3/1/20-3/31/20)	This Year (1/1/20-3/31/20)
Interest	\$3,099.51	\$3,764.20
Return of Capital/Principal	—	316.61
<b>Income And Distributions</b>	<b>\$3,099.51</b>	<b>\$4,080.81</b>
<b>Tax-Exempt Income</b>	<b>—</b>	<b>—</b>
<b>TOTAL INCOME AND DISTRIBUTIONS</b>	<b>\$3,099.51</b>	<b>\$4,080.81</b>

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

### CASH FLOW

	This Period (3/1/20-3/31/20)	This Year (1/1/20-3/31/20)
<b>OPENING CASH, BDP, MMFs</b>	<b>\$630,713.38</b>	<b>\$629,732.08</b>
Sales and Redemptions	85,000.00	85,000.00
Income and Distributions	3,099.51	4,080.81
<b>Total Investment Related Activity</b>	<b>\$88,099.51</b>	<b>\$89,080.81</b>
<b>Total Cash Related Activity</b>	<b>—</b>	<b>—</b>
<b>Total Card/Check Activity</b>	<b>—</b>	<b>—</b>
<b>CLOSING CASH, BDP, MMFs</b>	<b>\$718,812.89</b>	<b>\$718,812.89</b>

### GAIN/(LOSS) SUMMARY

	Realized This Period (3/1/20-3/31/20)	Realized This Year (1/1/20-3/31/20)	Unrealized Inception to Date (as of 3/31/20)
Long-Term Gain	—	—	\$2,210.86
Long-Term (Loss)	—	(1.12)	(26,324.82)
<b>Total Long-Term</b>	<b>—</b>	<b>\$(1.12)</b>	<b>\$(24,113.96)</b>

The Gain/(Loss) Summary, which may change due to basis adjustments, is provided for informational purposes and should not be used for tax preparation. Refer to Gain/(Loss) in the Expanded Disclosures.



## Account Detail

Active Assets Account  
3-268ROMAN CATHOLIC CHURCH OF ARCH OF SF  
C/O TONY SALGADO, JOHN C WESTER &  
Nickname: SELF INSURED FUNDInvestment Objectives (in order of priority): Income, Aggressive Income  
Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

Brokerage Account

## HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Your actual investment return may differ from the unrealized gain/(loss) displayed. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for securities that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current Yield reflects the income generated by an investment, and is calculated by dividing the total estimated annual income by the current market value of the entire position. It does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period. For debt securities that pay dividends (identified as "Pays Div" below the security description), accrued interest represents accrued expected dividends. Unit and Total Cost include these accrued dividends, but Market Value does not, so Unrealized Gain/(Loss) may be understated.

## CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions.

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
MORGAN STANLEY BANK N.A. #	\$473,810.01	—	\$47.38	0.010
MORGAN STANLEY PRIVATE BANK NA #	245,002.88	—	24.50	0.010
BANK DEPOSITS	\$718,812.89		\$71.88	

CASH, BDP, AND MMFS	Percentage of Holdings	Est Ann Income
	62.43%	\$71.88

# Bank Deposits are held at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC and each a national bank and FDIC member.

## CORPORATE FIXED INCOME

## CORPORATE BONDS

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
GENERAL ELECTRIC CO FXD TO 01/2021 VAR THRAFT 5.0000% Coupon Rate 5.000%; Perpetual Maturity; CUSIP 369604BQ5 Int. Semi-Annually; Callable \$100.00 on 01/21/21; Floating Rate; Moody BAA3 S&P BBB-; Issued 01/20/16; Pays Div; Asset Class: FI & Pref	3/20/17	100,000.000	\$108.339 \$108.339	\$82.500	\$108,338.61 \$108,338.61	\$82,500.00	\$(25,838.61) LT	\$5,000.00 \$1,472.22	6.06
MORGAN STANLEY Coupon Rate 2.800%; Matures 06/16/2020; CUSIP 617611B32	5/11/16	40,000.000	103.763 100.198	99.986	41,505.32 40,079.16	39,994.40	(84.76) LT	560.00 326.66	1.40



## Account Detail

Active Assets Account  
3-268ROMAN CATHOLIC CHURCH OF ARCH OF SF  
C/O TONY SALGADO, JOHN C WESTER &  
Nickname: SELF INSURED FUND

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
<i>Int. Semi-Annually; Yield to Maturity 2.844%; Moody A3 (+) S&amp;P BBB+; Issued 06/16/15; Asset Class: FI &amp; Pref</i>									
WELLS FARGO & CO	8/7/17	25,000.000	102.425	100.017	25,606.48 25,160.75	25,004.25	(156.50) LT	625.00 46.87	2.49
<i>Coupon Rate 2.500%; Matures 03/04/2021; CUSIP 949746RS2</i>									
<i>Int. Semi-Annually; Yield to Maturity 2.480%; Moody A2 S&amp;P A-; Issued 03/04/16; Asset Class: FI &amp; Pref</i>									
WESTPAC BANKING CORP	12/2/16	70,000.000	99.753	99.935	69,826.81 69,826.81	69,954.50	127.69 LT	1,470.00 563.49	2.10
<i>Coupon Rate 2.100%; Matures 05/13/2021; CUSIP 961214CV3</i>									
<i>Int. Semi-Annually; Yield to Maturity 2.158%; Moody A43 S&amp;P AA-; Issued 05/13/16; Asset Class: FI &amp; Pref</i>									
WAPSH & MCLENNAN COS INC	7/27/17	25,000.000	110.480	102.627	27,620.25 25,875.23	25,656.75	(218.48) LT	1,200.00 253.33	4.67
<i>Coupon Rate 4.800%; Matures 07/15/2021; CUSIP 571748AR3</i>									
<i>Int. Semi-Annually; Callable \$100.00 on 04/15/21; Yield to Call 2.227%; Moody BAA1 S&amp;P A-; Issued 07/15/11; Asset Class: FI &amp; Pref</i>									

Percentage of Holdings	Face Value	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
	260,000.000	\$272,897.47 \$269,280.56	\$243,109.90	\$(26,170.66) LT	\$8,855.00 \$2,662.57	3.64%

TOTAL CORPORATE FIXED INCOME  
(includes accrued interest)

21.34%

\$245,772.47

Watchlist and CreditWatch Indicators: (\*) = developing/uncertain (+) = On Watchlist/CreditWatch Upgrade (-) = On Watchlist/CreditWatch Downgrade

GOVERNMENT SECURITIES  
FEDERAL AGENCIES

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
FNR 2012-133 LA	11/26/12	25,000.000	\$100.338	\$99.446	\$25,096.00 \$2,976.78	\$2,950.31	\$(26.47) LT	\$74.00 \$6.18	2.50
<i>Coupon Rate 2.500%; Matures 07/25/2042; CUSIP 3136AAYT6</i>									
<i>Interest Paid Monthly; Yield to Maturity 2.533%; Factor 1.186696; Issued 11/01/12; Current Face 2,966.741; Asset Class: FI &amp; Pref</i>									

GOVERNMENT SECURITIES

0.26%

25,000.000

\$25,096.00  
\$2,976.78

\$(26.47) LT

\$74.00  
\$6.18TOTAL GOVERNMENT SECURITIES  
(includes accrued interest)

0.26%

\$2,956.49

## Account Detail

Active Assets Account  
3-268ROMAN CATHOLIC CHURCH OF ARCH OF SF  
C/O TONY SALGADO, JOHN C WESTER &  
Nickname: SELF INSURED FUND

## CERTIFICATES OF DEPOSIT

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
Goldman Sachs NEW YORK NY CD Coupon Rate 2.450%; Matures 09/09/2021; CUSIP 38148J93 Int. Semi-Annually; Yield to Maturity 1.287%; Issued 09/09/15; Maturity Value = \$40,000.00; Asset Class: FI & Pref	5/31/17	40,000.000	\$101.610 \$100.559	\$101.654	\$40,644.09 \$40,223.60	\$40,661.60	\$438.00 LT	\$980.00 \$58.59	2.41
AMERICAN EXPRESS FED SVGS BK CD Coupon Rate 2.250%; Matures 12/13/2021; CUSIP 02587CH2 Int. Semi-Annually; Yield to Maturity 1.424%; Issued 12/12/17; Maturity Value = \$100,000.00; Asset Class: FI & Pref	12/21/17	100,000.000	100.693 100.304	101.383	100,693.00 100,303.57	101,383.00	1,079.43 LT	2,250.00 676.23	2.22
AMERICAN EXPRESS CENTURION BK CD Coupon Rate 2.400%; Matures 04/26/2022; CUSIP 02587D084 Int. Semi-Annually; Yield to Maturity 1.506%; Issued 04/26/17; Maturity Value = \$40,000.00; Asset Class: FI & Pref	5/31/17	40,000.000	100.918 100.400	101.814	40,367.20 40,159.86	40,725.60	565.74 LT	960.00 411.80	2.36

## CERTIFICATES OF DEPOSIT

Percentage of Holdings	Face Value	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
	180,000.000	\$181,704.29 \$180,687.03	\$182,770.20	\$2,083.17 LT	\$4,190.00 \$1,146.62	2.29%

TOTAL CERTIFICATES OF DEPOSIT  
(includes accrued interest)

\$183,916.82

## TOTAL VALUE

Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
	\$452,944.37	\$1,147,643.30	\$(24,113.96) LT	\$13,190.88 \$3,815.37	1.15%

## TOTAL VALUE (includes accrued interest)

\$1,151,458.67

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.

## Account Detail

Active Assets Account **3-268**  
 ROMAN CATHOLIC CHURCH OF ARCH OF SF  
 C/O TONY SALGADO, JOHN C WESTER &  
 Nickname: SELF INSURED FUND

## ALLOCATION OF ASSETS (^ includes accrued interest)

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Cash, BDP, MMF's	\$718,812.89	—	—	—	—	—
Corporate Fixed Income ^	—	—	\$245,772.47	—	—	—
Government Securities ^	—	—	2,956.49	—	—	—
Certificates of Deposit ^	—	—	183,916.82	—	—	—
<b>TOTAL ALLOCATION OF ASSETS ^</b>	<b>\$718,812.89</b>	<b>—</b>	<b>\$432,645.78</b>	<b>—</b>	<b>—</b>	<b>—</b>

## ACTIVITY

## CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
3/4		Interest Income	WELLS FARGO & CO	2.500% DUE 2021-03-04 [949746RS2]			\$312.50
3/9		Interest Income	Goldman Sachs NEW YORK NY CD	2.450% DUE 2021-09-09 [38148JJ93]			488.66
3/16		Interest Income	GOLDMAN SACHS GROUP INC/THE	5.375% DUE 2020-03-15 [38141EA58]			2,284.38
3/16	3/16	Redemption	GOLDMAN SACHS GROUP INC/THE	5.375% DUE 2020-03-15 [38141EA58] REDEMPTION OF MATURED BOND	85,000.000	100.0000	85,000.00
3/25		Interest Income	FNR 2012-133 LA	2.500% DUE 2042-07-25 [3136AAYT6]			6.18
3/31		Interest Income	MORGAN STANLEY BANK N.A.	(Period 03/01-03/31)			4.91
3/31		Interest Income	MORGAN STANLEY PRIVATE BANK NA	(Period 03/01-03/31)			2.88
<b>NET CREDITS/(DEBITS)</b>							<b>\$88,099.51</b>

## MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity Date	Activity Type	Description	Credits/(Debits)
3/4	Automatic Investment	BANK DEPOSIT PROGRAM	\$312.50
3/9	Automatic Investment	BANK DEPOSIT PROGRAM	488.66
3/16	Automatic Investment	BANK DEPOSIT PROGRAM	87,284.38
3/25	Automatic Investment	BANK DEPOSIT PROGRAM	6.18
3/31	Automatic Investment	BANK DEPOSIT PROGRAM	4.91
3/31	Automatic Investment	BANK DEPOSIT PROGRAM	2.88
<b>NET ACTIVITY FOR PERIOD</b>			<b>\$88,099.51</b>



# Morgan Stanley

## Account Detail

Active Assets Account  
3-268  
ROMAN CATHOLIC CHURCH OF ARCH OF SF  
C/O TONY SALGADO, JOHN C WESTER &  
Nickname: SELF INSURED FUND

## REALIZED GAIN/(LOSS) DETAIL LONG-TERM GAIN/(LOSS)

Security Description	5375 20MH15	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
GOLDMAN SACHS		08/09/16	03/15/20	85,000.000	\$85,000.00	\$85,000.00	\$0.00	
Long-Term This Period					\$85,000.00	\$85,000.00	\$0.00	
Long-Term Year to Date					\$85,316.61	\$85,317.73	\$(1.12)	
Net Realized Gain/(Loss) This Period					\$85,000.00	\$85,000.00	\$0.00	
Net Realized Gain/(Loss) Year to Date					\$85,316.61	\$85,317.73	\$(1.12)	

Treasury regulations require that we report on Form 1099-B a) adjusted cost basis on the sale of covered securities acquired on or after 1/1/11 (or the applicable date for the type of security), b) the gain or loss as either long-term or short-term, and c) basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance. This section may not reflect all the basis adjustments required when filing your tax return. Refer to the Expanded Disclosures.

## MESSAGES

### Protecting Yourself from Fraudulent Scams—An Important Message For Our Clients

The COVID 19 crisis is creating opportunities for fraudsters to exploit individuals, especially senior citizens. The safety of our clients is of utmost importance to Morgan Stanley. We are taking this opportunity to alert our clients of the following scams that have been identified by a number of organizations. Please be reminded that you should never provide your account numbers, passwords, or personal information, including your social security number, to anyone you do not know. Be aware that as a result of COVID 19, these scams have been identified: Treatment scams; Supply scams; Provider scams; Charity scams; Phishing scams; App scams; Investment scams; Tech Support scams; Home Sanitation scams; and Government Assistance scams

If you have any questions regarding these scams, please immediately contact us.

### Senior Investor Helpline

For any inquiries or potential concerns, senior investors or someone acting on their behalf may contact our Firm by calling (800) 280-4534.

### Consolidated Statement of Financial Condition (in millions of dollars):

At December 31, 2019 Morgan Stanley Smith Barney LLC had net capital of \$3.387 which exceeded the Securities and Exchange Commission's minimum requirement by \$3.238. A copy of the Morgan Stanley Smith Barney LLC Consolidated Statement of Financial Condition at December 31, 2019 can be viewed online at: [http://www.morganstanley.com/about-us-ir/shareholder/morganstanley\\_smithbarney\\_llc.pdf](http://www.morganstanley.com/about-us-ir/shareholder/morganstanley_smithbarney_llc.pdf), or may be mailed to you at no cost by calling 1 (866) 825-1675, after March 15, 2020.

Primary Account: [REDACTED] 2761

ROMAN CATHOLIC CHURCH OF THE  
ARCHDIOCESE OF SANTA FE  
4000 SAINT JOSEPHS PL NW  
ALBUQUERQUE NM 87120-1714

If you have questions on your statement,  
call 24-Hour Assistance:  
(800) MERRILL  
(800) 637-7455

Investment Advice and Guidance:  
Call Your Private Wealth Advisor

Your Private Wealth Advisor:  
NATHAN R ARMSTRONG  
2125 LOUISIANA BLVD NE STE 200  
ALBUQUERQUE NM 87110  
nate\_armstrong@ml.com  
1-800-365-9091

Up-to-date account information can be viewed  
at: [www.mymerrill.com](http://www.mymerrill.com), where your statements  
are archived for three or more years.

Questions about MyMerrill? Click the "help" tab  
at the top of the screen once you log in.

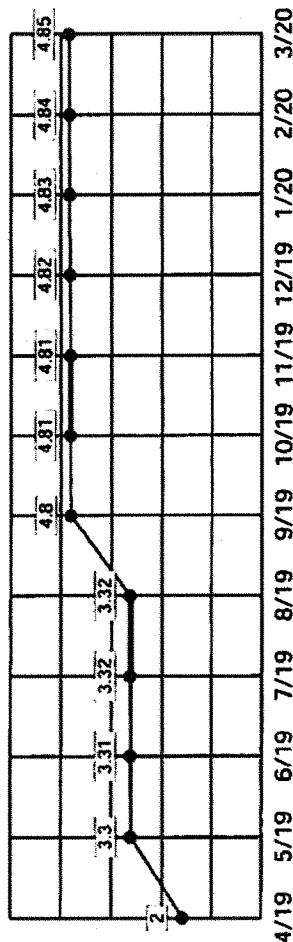
## PRIVATE WEALTH MANAGEMENT

February 29, 2020 - March 31, 2020

### PORTFOLIO SUMMARY

	March 31	February 28	Month Change
<b>Net Portfolio Value</b>	<b>\$4,849,265.72</b>	<b>\$4,835,295.55</b>	<b>\$13,970.17 ▲</b>
Your assets	\$4,849,265.72	\$4,835,295.55	\$13,970.17 ▲
Your liabilities	-	-	-
Your Net Cash Flow (Inflows/Outflows)	-	-	-
Securities You Transferred In/Out	-	-	-
<b>Subtotal Net Contributions</b>	<b>\$10,210.71</b>	<b>\$5,333.04</b>	
Your Dividends/Interest Income	\$3,759.46	\$3,361.20	
Your Market Gains/(Losses)	\$13,970.17	\$8,694.24	
<b>Subtotal Investment Earnings</b>			

Total Value (Net Portfolio Value plus Assets Not Held/Valued By MLPF&S, if any) in millions, 2019-2020



### YOU MAY STILL BE ABLE TO MAKE A 2019 IRA CONTRIBUTION UNTIL

7/15/2020. If you earned income in 2019 and have not made an IRA contribution for 2019, call your advisor today to discuss your contribution.

Merrill Lynch, Pierce, Fenner & Smith Incorporated (also referred to as "MLPF&S" or "Merrill") makes available certain investment products sponsored, managed, distributed or provided by companies that are affiliates of Bank of America Corporation (BoFA Corp). MLPF&S is a registered broker-dealer, Member SIPC and a wholly owned subsidiary of BoFA Corp. Investment products: **Are Not FDIC Insured** **Are Not Bank Guaranteed** **May Lose Value**

Primary Account: 2761

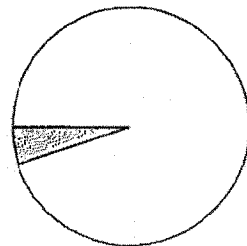
24-Hour Assistance: (800) MERRILL

**YOUR PORTFOLIO REVIEW**

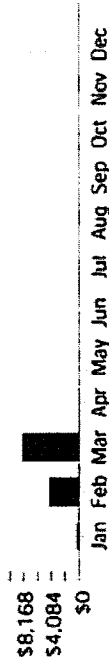
February 29, 2020 - March 31, 2020

**ASSET ALLOCATION\***

\* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%.



Current Value	Allocation
4,579,505.29	94.82%
250,127.43	5.18%
<b>\$4,829,632.72</b>	<b>100%</b>

**CURRENT INCOME**

	This Report	Year To Date
Tax-Exempt Interest	-	-
Taxable Interest	10,210.71	15,928.70
Tax-Exempt Dividends	-	-
Taxable Dividends	-	-
<b>Total</b>	<b>\$10,210.71</b>	<b>\$15,928.70</b>

**Your Estimated Annual Income \$70,815.00****BOND MATURITY SCHEDULE**

Does not include Fixed Income Mutual Funds

Maturity Years	% of Total Bond Assets	Par Value	Estimated Market Value
<1	100%	4,568,000	4,579,505.29

**Total 100% 4,568,000 \$4,579,505.29****TOP FIVE PORTFOLIO HOLDINGS**

Based on Estimated Market Value

	Current Value	% of Portfolio
CASH	250,127.43	5.17%
CD BERKSHIRE BANK	246,819.69	5.11%
CD CATHAY BANK	246,510.94	5.10%
CD ZIONS BANCORP NA	246,271.55	5.09%
CD TEXAS CAPITAL BANK NA	245,945.70	5.09%





Online at: [www.mymerrill.com](http://www.mymerrill.com)  
 ROMAN CATHOLIC CHURCH OF THE  
 ARCHDIOCESE OF SANTA FE  
 4000 SAINT JOSEPHS PL NW  
 ALBUQUERQUE NM 87120-1714

Account Number: [REDACTED] 2761

24-Hour Assistance: (800) MERRILL

**Net Portfolio Value:** **\$4,849,265.72**

**Your Private Wealth Advisor:**

NATHAN R ARMSTRONG  
 2125 LOUISIANA BLVD NE STE 200  
 ALBUQUERQUE NM 87110  
 nate\_armstrong@ml.com  
 1-800-365-9091

## INDIVIDUAL INVESTOR ACCOUNT

February 29, 2020 - March 31, 2020

	This Statement	Year to Date
<b>Opening Value (02/29)</b>	<b>\$4,835,295.55</b>	
Total Credits	10,210.71	15,928.70
Total Debits	-	-
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	3,759.46	14,330.77
<b>Closing Value (03/31)</b>	<b>\$4,849,265.72</b>	

ASSETS	March 31	February 28
Cash/Money Accounts	250,127.43	786,916.72
Fixed Income	4,579,505.29	4,024,866.49
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	4,829,632.72	4,811,783.21
Estimated Accrued Interest	19,633.00	23,512.34
<b>TOTAL ASSETS</b>	<b>\$4,849,265.72</b>	<b>\$4,835,295.55</b>
<b>LIABILITIES</b>		
Debit Balance	-	-
Short Market Value	-	-
<b>TOTAL LIABILITIES</b>	<b>-</b>	<b>-</b>
<b>NET PORTFOLIO VALUE</b>	<b>\$4,849,265.72</b>	<b>\$4,835,295.55</b>

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Are Not FDIC Insured	Are Not Bank Guaranteed	May Lose Value
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# INDIVIDUAL INVESTOR ACCOUNT

February 29, 2020 - March 31, 2020

## CASH FLOW

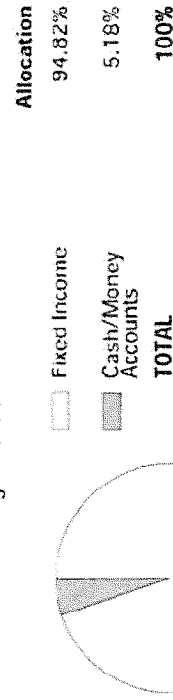
	This Statement	Year to Date
Opening Cash/Money Accounts	\$786,916.72	
<b>CREDITS</b>		
Funds Received		
Electronic Transfers		
Other Credits		
Subtotal		
<b>DEBITS</b>		
Electronic Transfers		
Margin Interest Charged		
Other Debits		
Visa Purchases		
ATM/Cash Advances		
Checks Written/Bill Payment		
Advisory and other fees		
Subtotal		
<b>Net Cash Flow</b>		

## OTHER TRANSACTIONS

Dividends/Interest Income	10,210.71	15,928.70
Security Purchases/Debits	(1,442,000.00)	(1,442,000.00)
Security Sales/Credits	895,000.00	1,655,000.00
<b>Closing Cash/Money Accounts</b>	<b>\$250,127.43</b>	

## ASSET ALLOCATION \*

\* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%.



Having an asset allocation that reflects your profile and goals is key to achieving the right outcome. Consult with your advisor to determine an appropriate allocation across all your holdings.

## DOCUMENT PREFERENCES THIS PERIOD

	Mail	Online Delivery
Statements		X
Performance Reports		X
Trade Confirms		X
Shareholders Communication		X
Prospectus		X
Service Notices		X
Tax Statements		X

ROMAN CATHOLIC CHURCH OF THE

Account Number: [REDACTED] 2761

## YOUR INDIVIDUAL INVESTOR ACCOUNT ASSETS

February 29, 2020 - March 31, 2020

CASH/MONEY ACCOUNTS Description	Quantity	Acquired	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Estimated Annual Income	Est. Annual Yield%
CASH	250,127.43		250,127.43		250,127.43				
<b>CDs/EQUIVALENTS</b>									
CD NEW YORK CMNTY BK WESTBURY, NY 01.800% JUL 01 2020 CUSIP: 649447SZ3 CURRENT YIELD 1.79%	245,000	09/18/19	245,000.00	100.2010	245,492.45	492.45	2,247.29	2,247.29	4,410
CD SYNOVUS BANK COLUMBUS, GA 01.550% AUG 25 2020 CUSIP: 87164DPM6 CURRENT YIELD 1.54%	245,000	11/06/19	245,000.00	100.2090	245,512.05	512.05	1,321.32	1,321.32	3,798
CD BANNER BK WALLA WALLA, WA 01.500% SEP 10 2020 CUSIP: 06652XGT6 CURRENT YIELD 1.49%	245,000	02/26/20	245,000.00	100.2070	245,507.15	507.15	211.44	211.44	3,675
CD BANK OF BARODA NEW YORK, NY 01.650% SEP 14 2020 CUSIP: 06063HJM6 CURRENT YIELD 1.64%	245,000	12/05/19	245,000.00	100.2780	245,681.10	681.10	1,207.21	1,207.21	4,043
CD FIRST FOUNDATION BANK IRVINE, CA 01.500% SEP 18 2020 CUSIP: 32026URW8 CURRENT YIELD 1.49%	245,000	11/06/19	245,000.00	100.2120	245,519.40	519.40	1,349.18	1,349.18	3,675
CD ENERBANK USA SALT LAKE CITY, UT 01.800% SEP 25 2020 CUSIP: 29278TLP3 CURRENT YIELD 1.79%	245,000	09/18/19	245,000.00	100.3650	245,894.25	894.25	2,247.29	2,247.29	4,410
CD MORGAN STANLEY PVT BK PURCHASE, NY 01.800% SEP 25 2020 CUSIP: 61760A2A6 CURRENT YIELD 1.79%	215,000	09/18/19	215,000.00	100.3650	215,784.75	784.75	1,982.71	1,982.71	3,870
CD SAFRA NATIONAL BANK NEW YORK, NY 01.750% SEP 25 2020 CUSIP: 78658RAB7 CURRENT YIELD 1.74%	245,000	09/18/19	245,000.00	100.3400	245,833.00	833.00	2,196.61	2,196.61	4,288



ROMAN CATHOLIC CHURCH OF THE

Account Number: 2761

24-Hour Assistance: (800) MERRILL

## YOUR INDIVIDUAL INVESTOR ACCOUNT ASSETS

February 29, 2020 - March 31, 2020

CDs/EQUIVALENTS Description	(continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
CD BANKUNITED NA MIAMI LAKES, FL 01.000% SEP 28 2020 CUSIP: 066519MU0 CURRENT YIELD 1.00%		03/20/20	188,000	188,000.00	99.9750	187,953.00	(47.00)	20.60	1,880
CD TEXAS CAPITAL BANK NA DALLAS, TX 01.700% NOV 12 2020 CUSIP: 88224PLH0 CURRENT YIELD 1.69%		12/05/19	245,000	245,000.00	100.3860	245,945.70	945.70	1,266.62	4,165
CD TRUIST BANK CHARLOTTE, NC 01.600% NOV 12 2020 CUSIP: 105133GR7 CURRENT YIELD 1.59%		11/06/19	245,000	245,000.00	100.3230	245,791.35	791.35	1,492.82	3,920
CD LUANA SAVINGS BANK LUANA, IA 01.400% NOV 16 2020 CUSIP: 549104KV8 CURRENT YIELD 1.39%		11/06/19	20,000	20,000.00	100.2010	20,040.20	40.20	105.10	280
CD NORTHFIELD BANK WOODBIDGE, NJ 01.550% DEC 08 2020 CUSIP: 66612AFS2 CURRENT YIELD 1.54%		12/05/19	196,000	196,000.00	100.3160	196,619.36	619.36	940.53	3,038
CD MIZUHO BANK USA NEW YORK, NY 01.600% DEC 10 2020 CUSIP: 60688MD27 CURRENT YIELD 1.59%		12/05/19	245,000	245,000.00	100.3530	245,864.85	864.85	1,192.11	3,920
CD BMW BK NORTH AMER SALT LAKE CITY, UT 01.600% DEC 11 2020 CUSIP: 05580ATK0 CURRENT YIELD 1.59%		12/05/19	245,000	245,000.00	100.3540	245,867.30	867.30	1,170.63	3,920
CD LUANA SAVINGS BANK LUANA, IA 01.400% DEC 14 2020 CUSIP: 549104NY9 CURRENT YIELD 1.39%		02/26/20	45,000	45,000.00	100.2180	45,098.10	98.10	31.07	630
CD ZIONS BANCORP NA SALT LAKE CITY, UT 01.800% DEC 24 2020 CUSIP: 98970L3Y7 CURRENT YIELD 1.79%		09/18/19	245,000	245,000.00	100.5190	246,271.55	1,271.55	84.57	4,410

+

ROMAN CATHOLIC CHURCH OF THE

Account Number: [REDACTED] 2761

## YOUR INDIVIDUAL INVESTOR ACCOUNT ASSETS

February 29, 2020 - March 31, 2020

CDs/EQUIVALENTS Description	(continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
CD BERKSHIRE BANK BOSTON, MA 01.050% JAN 21 2021 CUSIP: 084601WU3	CURRENT YIELD	03/20/20 1.05%	247,000	247,000.00	99.9270	246,819.69	(180.31)	28.42	2,594
CD BANK OF INDIA NEW YORK, NY 01.500% MAR 03 2021 CUSIP: 06279KF92	CURRENT YIELD	02/26/20 1.49%	225,000	225,000.00	100.2710	225,609.75	609.75	240.41	3,375
CD BANK HAPOLIM B.M. NEW YORK, NY 01.600% MAR 04 2021 CUSIP: 06251AZ29	CURRENT YIELD	02/26/20 1.59%	245,000	245,000.00	100.3630	245,889.35	889.35	289.97	3,920
CD CATHAY BANK LOS ANGELES, CA 01.050% MAR 30 2021 CUSIP: 149159P72	CURRENT YIELD	03/20/20 1.05%	247,000	247,000.00	99.8020	246,510.94	(489.06)	7.10	2,594
<b>TOTAL</b>	<b>YIELD 1.55%</b>		<b>4,568,000</b>	<b>4,568,000.00</b>		<b>4,579,505.29</b>	<b>11,505.29</b>	<b>19,633.00</b>	<b>70,815</b>

### PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
<b>TOTAL</b>	<b>4,818,127.43</b>	<b>4,829,632.72</b>	<b>11,505.29</b>	<b>19,633.00</b>	<b>70,815</b>

#### Notes

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

ROMAN CATHOLIC CHURCH OF THE

Account Number: 2761

24-Hour Assistance: (800) MERRILL

## YOUR INDIVIDUAL INVESTOR ACCOUNT TRANSACTIONS

February 29, 2020 - March 31, 2020

DIVIDENDS/INTEREST INCOME TRANSACTIONS		Transaction Type	Quantity	Income	Income Year To Date
Date	Description				
<b>Taxable Interest</b>					
03/18	CD CITIZENS BANK NA PROVIDENCE, RI 01.850% MAR 18 2020 PAY DATE 03/18/2020 CUSIP NUM: 75524KML5	Interest		1,475.95	
03/18	CD GOLDMAN SACHS BK USA NEW YORK, NY 01.800% MAR 18 2020 PAY DATE 03/18/2020 CUSIP NUM: 38149MGJ6	Interest		2,198.96	
03/19	CD BANK LEUMI USA NEW YORK, NY 01.800% MAR 19 2020 PAY DATE 03/19/2020 CUSIP NUM: 063248JU3	Interest		2,198.96	
03/24	CD ZIONS BANCORP NA SALT LAKE CITY, UT 01.800% DEC 24 2020 PAY DATE 03/24/2020 CUSIP NUM: 98970L3Y7	Interest		2,198.96	
03/25	CD BEAL BANK, SSB PLANO, TX 01.750% MAR 25 2020 PAY DATE 03/25/2020 CUSIP NUM: 07370XS88	Interest		2,137.88	
<b>Subtotal (Taxable Interest)</b>				<b>10,210.71</b>	<b>15,928.70</b>
<b>NET TOTAL</b>				<b>10,210.71</b>	<b>15,928.70</b>

## SECURITY TRANSACTIONS

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/Trading Fees	(Debit)/Credit	Accrued Interest Earned/(Paid)
<b>Purchases</b>							
03/04	CD BANK HAPOALIM B.M. NEW YORK, NY 01.600% MAR 04 2021 WHEN, AS, IF ISSUED. ISS YS ML/ML AFFILIATE FEE 0 %. AFFLT MAY ACT AS PRIN CUS NO 06251AZ29	Purchase	245,000.0000	(245,000.00)		(245,000.00)	
03/05	CD BANK OF INDIA NEW YORK, NY 01.500% MAR 03 2021 WHEN, AS, IF ISSUED. ISS YS ML/ML AFFILIATE FEE 0 %. AFFLT MAY ACT AS PRIN CUS NO 06279KF92	Purchase	225,000.0000	(225,000.00)		(225,000.00)	
03/10	CD BANNER BK WALLA WALLA, WA 01.500% SEP 10 2020 WHEN, AS, IF ISSUED. ISS YS ML/ML AFFILIATE FEE 0 %. AFFLT MAY ACT AS PRIN CUS NO 06652XGT6	Purchase	245,000.0000	(245,000.00)		(245,000.00)	
03/13	CD LUANA SAVINGS BANK LUANA, IA 01.400% DEC 14 2020 WHEN, AS, IF ISSUED. ISS YS ML/ML AFFILIATE FEE 0 %. AFFLT MAY ACT AS PRIN CUS NO 549104NY9	Purchase	45,000.0000	(45,000.00)		(45,000.00)	

+

019

1026

8 of 12



ROMAN CATHOLIC CHURCH OF THE

Account Number: XXXXXXXXXX 2761

February 29, 2020 - March 31, 2020

## YOUR INDIVIDUAL INVESTOR ACCOUNT TRANSACTIONS

### SECURITY TRANSACTIONS (continued)

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/Trading Fees	(Debit)/Credit	Accrued Interest Earned/(Paid)
<b>Purchases</b>							
	UNIT PRICE 100.0000						
03/27	CD BANKUNITED NA	Purchase	188,000.0000	(188,000.00)		(188,000.00)	
	MIAMI LAKES, FL 01.000% SEP 28 2020 WHEN, AS, IF ISSUED. ISS YS ML/ML AFFILIATE FEE 0 % AFFLT MAY ACT AS PRIN CUS NO 066519MUO						
	UNIT PRICE 100.0000						
03/27	CD BERKSHIRE BANK	Purchase	247,000.0000	(247,000.00)		(247,000.00)	
	BOSTON, MA 01.050% JAN 21 2021 WHEN, AS, IF ISSUED. ISS YS ML/ML AFFILIATE FEE 0 % AFFLT MAY ACT AS PRIN CUS NO 084601WU3						
	UNIT PRICE 100.0000						
03/30	CD CATHAY BANK	Purchase	247,000.0000	(247,000.00)		(247,000.00)	
	LOS ANGELES, CA 01.050% MAR 30 2021 WHEN, AS, IF ISSUED. ISS YS ML/ML AFFILIATE FEE 0 % AFFLT ACTED AS PRINCI CUS NO 149159PZ2						
	UNIT PRICE 100.0000						
	<b>Subtotal (Purchases)</b>			<b>(1,442,000.00)</b>		<b>(1,442,000.00)</b>	
<b>Other Security Transactions</b>							
03/18	CD CITIZENS BANK NA	Redemption	-160,000.0000			160,000.00	
	PROVIDENCE, RI 01.850% MAR 18 2020 PAY DATE 03/18/2020						
03/18	CD GOLDMAN SACHS BK USA	Redemption	-245,000.0000			245,000.00	
	NEW YORK, NY 01.800% MAR 18 2020 PAY DATE 03/18/2020						
03/19	CD BANK LEUMI USA	Redemption	-245,000.0000			245,000.00	
	NEW YORK, NY 01.800% MAR 19 2020 PAY DATE 03/19/2020						
03/25	CD BEAL BANK, SSB	Redemption	-245,000.0000			245,000.00	
	PLANO, TX 01.750% MAR 25 2020 PAY DATE 03/25/2020						
	<b>Subtotal (Other Security Transactions)</b>					<b>895,000.00</b>	
	<b>TOTAL</b>			<b>(1,442,000.00)</b>		<b>(547,000.00)</b>	
	<b>TOTAL SECURITY PURCHASES/(DEBITS)</b>					<b>(1,442,000.00)</b>	
	<b>TOTAL SECURITY SALES/CREDITS</b>					<b>895,000.00</b>	

ROMAN CATHOLIC CHURCH OF THE

Account Number: 2761

24-Hour Assistance: (800) MERRILL

## YOUR INDIVIDUAL INVESTOR ACCOUNT TRANSACTIONS

February 29, 2020 - March 31, 2020

### REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) Year to Date
CD BANK LEUMI USA 1.80% 20	245000.0000	09/10/19	03/19/20	245,000.00	245,000.00	.00	.00
CD CITIZENS BK NA 1.85% 20	160000.0000	09/10/19	03/18/20	160,000.00	160,000.00	.00	.00
CD GOLDMAN SACHS 1.80% 20	245000.0000	09/10/19	03/18/20	245,000.00	245,000.00	.00	.00
CD BEAL BANK, SSB 1.75% 20	245000.0000	09/18/19	03/25/20	245,000.00	245,000.00	.00	.00
<b>TOTAL</b>				<b>895,000.00</b>	<b>895,000.00</b>		

⊖ - Excludes transactions for which we have insufficient data

Account Number  
3391

Bank of America, N.A.  
P.O. Box 2010  
Lakewood, NJ 08071

Account Representative:  
IAN WHITE  
JULIAN.WHITE@BOFA.COM

Office Servicing Your Account:  
214 N TRYON ST  
HEARST TOWER  
NC1-027-14-01  
CHARLOTTE, NC 28202-1078  
Fax: 980.233.7103

747-1/3-1714

ROMAN CATHOLIC CHURCH OF THE  
ARCHDIOCESE OF SANTA FE  
4000 SAINT JOSEPHS PL NW  
ALBUQUERQUE, NM 87120-1714

TABLE OF CONTENTS

Account Summary	1
Disclosure Statement	2
Income and Expense Summary	3
Transaction Activity Summary	3
Maturity Schedule	3
Portfolio Holdings	4
Transaction Activity	4
Income and Expense Activity	4
Announcements	5

Account Summary

Current Period Ending Value \$0.00  
Net Income and Expenses \$9,871.65

Bank of America, N.A.  
P.O. Box 2010  
Lakewood, NJ 08071



Client Statement  
03/01/2020 to 03/31/2020

Account Number  
5391

### Transaction Activity Summary

Description	Amount
Interest	\$9,871.65
Other Transaction Activity	\$1,079,000.00

### Income and Expense Summary

The income data is provided for informational purposes only. Regularly scheduled payments are reported in the section. Interest income from products which pay interest only at maturity are not reflected.

Description	Reportable Month-to-Date	Non-Reportable Month-to-Date	Total Income Month-to-Date
Money Market Interest	\$9,871.65	\$0.00	\$9,871.65
<b>TOTAL INCOME AND EXPENSES</b>	<b>\$9,871.65</b>	<b>\$0.00</b>	<b>\$9,871.65</b>

### Maturity Schedule

Security	CUSIP/Security #	Coupon	Maturity	Quantity	Market Value	Next Coupon Date	Next Coupon Amount	Pledge	Pledge Units
BANK OF AMERICA N A CERTIFICATE OF DEPOSIT	1885026944	1.84%	03/13/2020	0	N/A	03/13/2020		Y	1,079,000



### Portfolio Holdings

Securities positions are valued at or about the close of the statement period if prices are available from reference sources deemed reliable. For money market positions, if price is shown as N/A, a derived valuation (unadjusted for the credit quality) is provided based on the original cost basis reported to the Bank and adjusted by the amount of any accrued discount from the purchase date to the end of the statement period. The month-end valuations of your portfolio are for guidance only and do not necessarily reflect prices at which each position could be sold or, if short, covered on the valuation date, particularly in the case of inactivity or infrequently traded securities. Bank cannot guarantee the accuracy of such information. N/A=information not applicable or available at the time of statement creation.

PENDING STABILIZATION OF THE AUCTION RATE SECURITIES MARKET, BANK OF AMERICA, N.A. ("BANA") HAS CEASED PROVIDING MARKET VALUES AND MARKET PRICE INFORMATION WITH RESPECT TO AUCTION RATE SECURITIES ON CLIENT STATEMENTS, UNTIL BANA RESUMES PROVIDING THIS INFORMATION, NO VALUE WILL BE GIVEN TO AUCTION RATE SECURITIES IN CALCULATING PORTFOLIO VALUE. THIS RESULTS FROM THE "CLOSING MARKET PRICE" AND "MARKET VALUE" FIELDS BEING INPUT AS "N/A"; IT DOES NOT IMPLY THAT YOUR AUCTION RATE SECURITIES HAVE NO VALUE.

Security Description	CUSIP/ Security #	Acquired Ticket #	Quantity	Original Price	Original Cost Basis	Market Value	Next Coupon Date	Next Coupon Amount	Portfolio %
BANK OF AMERICA N A CERTIFICATE OF DEPOSIT Coupon 1.84% Maturity 03/13/2020	1885026944	N/A 1885026944	0	N/A N/A	N/A	N/A	03/13/2020		N/A

Total Money Market

Total Portfolio Holdings

### Transaction Activity

Date	CUSIP/ Security #	Description	Transaction	Quantity	Price	Net Amount
03/13/2020	1885026944	BANK OF AMERICA N A CERTIFICATE OF DEPOSIT	Maturity	1,079,000	100.00	1,079,000.00
TOTAL TRANSACTION ACTIVITY						\$1,079,000.00

### Income and Expense Activity

The income data is provided for informational purposes only. Regular scheduled payments are reported in the section. Interest income from products which pay interest only at maturity are not reflected

Date	Description	Transaction	Tax Withheld	Reportable	Non-Reportable	Net Amount
03/13/2020	BANK OF AMERICA N A CERTIFICATE OF DEPOSIT	Interest	\$0.00	\$9,871.65	\$0.00	\$9,871.65
TOTAL INCOME AND EXPENSE ACTIVITY						\$9,871.65

Bank of America, N.A.  
P.O. Box 2010  
Lakewood, NJ 08071



Page 5 of 5

Client Statement  
03/01/2020 to 03/31/2020

Account Number  
5391

#### Announcements:

##### USA PATRIOT ACT DISCLOSURE

BANA, like all financial institutions, is required by Federal law to obtain, verify and record information that identifies each customer who opens an account with us. When you open an account, we will ask for your name, address and government-issued identification number and other information that will allow us to form a reasonable belief as to your identity, such as documents that establish legal status.

##### YOU MAY HAVE NOTICED .....

Beginning with your January 2014 statement, some information on your statement has been modified and new fields have been added.

The new fields are:

Acquired (the date of purchase/transfer of the security)  
Ticket # (the ticket number assigned to your security on our system of record)  
Original Price (the price paid for the security\*)  
Original Cost Basis (the original value or purchase price of the security\*)

\*For transfer in of the security, the information displayed will be limited to the values available to us at the time of the transfer.

Thank you for your business and we look forward to continuing to serve you with your investments.

End of Statement

# Certificate of Deposit Copy and Certificate of Deposit Signature Card

Date Opened: 3/13/2020 Term: 12 Months Tax ID: 85-6009986 Number: \_\_\_\_\_  
Account Number: 4035  
Dollar Amount of Deposit: One Million Seventy-Nine Thousand Dollars And No Cents \$ 1,079,000.00

This Time Deposit is Issued to:

Issuer: **NEW MEXICO BANK AND TRUST**  
320 Gold SW Suite 100  
Albuquerque, NM 87102

ROMAN CATHOLIC CHURCH OF THE ARCHDIOCESE  
4000 ST JOSEPH PL NW  
ALBUQUERQUE, NM 87120

Not Negotiable - Not Transferable - Additional terms are below.

By Rafael Marquez

## Additional Terms and Disclosures

This form contains the terms for your time deposit. It is also the Truth-in-Savings disclosure for those depositors entitled to one. There are additional terms and disclosures on page two of this form, some of which explain or expand on those below. You should keep one copy of this form.

**Maturity Date.** This account matures 3/13/2021  
(See below for renewal information.)

**Rate Information.** The interest rate for this account is 0.4500% with an annual percentage yield of 0.4505%. This rate will be paid until the maturity date specified above. Interest begins to accrue on the business day you deposit any noncash item (for example, a check). Interest will be compounded at interest payment if added to CD. Interest will be credited or paid out every 006 Months.

- ☒ The annual percentage yield assumes that interest remains on deposit until maturity. A withdrawal of interest will reduce earnings.  
☐ If you close your account before interest is credited, you will not receive the accrued interest.

The Number of Endorsements needed for withdrawal or any other purpose is: Not Applicable

**Minimum Balance Requirement.** You must make a minimum deposit to open this account of the amount listed on Time Deposit instructions

- ☐ You must maintain this minimum balance on a daily basis to earn the annual percentage yield disclosed.

**Withdrawals of Interest.** Interest ☐ accrued ☒ credited during a term can be withdrawn: \_\_\_\_\_

**Early Withdrawal Penalty.** If we consent to a request for a withdrawal that is otherwise not permitted you may have to pay a penalty. The penalty will be an amount equal to: the penalty information within the Time Deposit instructions interest on the amount withdrawn.

### Renewal Policy

- ☐ **Single Maturity.** If checked, this account will not automatically renew. Interest ☐ will ☐ will not accrue after maturity.  
☒ **Automatic Renewal.** If checked, this account will automatically renew on the maturity date. (see page two for terms)  
Interest ☒ will ☐ will not accrue after final maturity.

**Account Ownership.** You have requested and intend the type of account marked below.

- ☐ Individual  
☐ Joint Account - With Survivorship (and not as tenants in common)  
☐ Joint Account - No Survivorship (as tenants in common)  
☐ Trust: Separate Agreement Dated \_\_\_\_\_  
☐ \_\_\_\_\_

☐ Revocable Trust or ☐ Pay on Death Designation as defined in this agreement  
(Beneficiaries' names and addresses)

### Backup Withholding Certifications

(If not a "U.S. Person", certify foreign status separately)

- ☒ **Taxpayer I.D. Number - TIN:** 85-6009986 The Taxpayer Identification Number (TIN) shown is my correct taxpayer identification number.  
☐ **Backup Withholding.** I am not subject to backup withholding either because I have not been notified that I am subject to backup withholding as a result of a failure to report all interest or dividends, or the Internal Revenue Service has notified me that I am no longer subject to backup withholding.

**FATCA Code.** The FATCA code entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

**Signature.** I certify under penalties of perjury that the statements made in this section are true and that I am a U.S. citizen or other U.S. person (as defined in the instructions)

(X) Rafael Marquez

(Date)

**Signatures.** I agree to the terms stated on page one and page two.

(X) Rafael Marquez

(X) Rafael Marquez

X \_\_\_\_\_



**Definitions.** "We," "our," and "us" mean the issuer of this account and "you" and "your" mean the depositor(s). "Account" means the original certificate of deposit as well as the deposit it evidences.

**Transfer.** "Transfer" means any change in ownership, withdrawal rights, or survivorship rights, including (but not limited to) any pledge or assignment of this account as collateral. You cannot transfer this account without our written consent.

**Primary Agreement.** You agree to keep your funds with us in this account until the maturity date. (An automatically renewable account matures at regular intervals.) You may not transfer this account without first obtaining our written consent. You must present this certificate when you request a withdrawal or a transfer.

This account is void if the deposit is made by any method requiring collection (such as a check) and the deposit is not immediately collected in full. If the deposit is made or payable in a foreign currency, the amount of the deposit will be adjusted to reflect final exchange into U.S. dollars.

We may change any term of this agreement. Rules governing changes in interest rates have been provided. For other changes we will give you reasonable notice in writing or by any other method permitted by law.

If any notice is necessary, you all agree that the notice will be sufficient if we mail it to the address listed on page one of this form. You must notify us of any change.

**Withdrawals and Transfers.** Only those of you who sign the permanent signature card may withdraw funds from this account. (In appropriate cases, a court appointed representative, a beneficiary of a trust or pay-on-death account whose right of withdrawal has matured, or a newly appointed and authorized representative of a legal entity may also withdraw from this account.) The specific number of you who must agree to any withdrawal is written on page one in the section bearing the title *Number of Endorsements*. This means, for example, that if two of you sign the signature card but only one endorsement is necessary for withdrawal then either of you may request withdrawal of the entire account at any time. Unless otherwise specified in writing, only one endorsement is required to withdraw funds from this account.

These same rules apply to define the names and the number of you who can request our consent to a transfer.

**Pledges.** Any pledge of this account (to which we have agreed), must first be satisfied before the rights of any joint account survivor, pay-on-death beneficiary or trust account beneficiary become effective. For example, if one joint tenant pledges the account for payment of a debt and then dies, the surviving joint tenant's rights in this account are subject first to the payment of the debt.

**Ownership of Account and Beneficiary Designation.** You intend these rules to apply to this account depending on the form of ownership and beneficiary designation, if any, specified on page 1. We make no representations as to the appropriateness or effect of the ownership and beneficiary designations, except as they determine to whom we pay the account funds.

**Individual Account.** Such an account is owned by one person.

**Joint Account With Survivorship (And Not As Tenants In Common).** Such an account is owned by two or more persons. Each of you intend that upon your death the balance in the account (subject to any previous pledge to which we have consented) will belong to the survivor(s). If two or more of you survive, you will own the balance in the account ownership as joint tenants with survivorship and not as tenants in common.

**Joint Account - No Survivorship (As Tenants In Common).** Such an account is owned by two or more persons but none of you intend (merely by opening this account) to create any right of survivorship in any other person. We encourage you to agree and tell us in writing of the percentage of the deposit contributed by each of you. This information will not, however, affect the "number of endorsements" necessary for withdrawal.

**Revocable Trust and Pay-on-Death Account (Subject to this Agreement).** If two or more of you create such an account, you own the account jointly with survivorship. Beneficiaries cannot withdraw unless: (1) all persons creating the account die, and (2) the beneficiary is then living. If two or more beneficiaries are named and survive the death of all persons creating the account, such beneficiaries will own this account in equal shares, without right of survivorship. Any such beneficiary may withdraw all or any part of the account balance. The person(s) creating either of these account types reserves the right to: (1) change beneficiaries; (2) change account types; and (3) withdraw all or part of the deposit at any time.

**Trust Account Subject to Separate Agreement.** We will abide by the terms of any separate agreement which clearly pertains to this account and which you file with us. Any additional consistent terms stated on this form will also apply.

**Set-Off.** You each agree that we may (without prior notice and when permitted by law) set off the funds in this account against any due and payable debt owed to us now or in the future, by any of you having the right of withdrawal, to the extent of such person's or legal entity's right to withdraw. If the debt arises from a note, "any due and payable debt" includes the total amount of which we are entitled to demand payment under the terms of the note at the time we set off, including any balance the due date for which we properly accelerate under the note. This right of set-off does not apply to this account if: (a) it is an Individual Retirement Account or other tax-deferred retirement account, or (b) the debt is created by a consumer credit transaction under a credit card plan, or (c) the debtor's right of withdrawal arises only in a representative capacity. You agree to hold us harmless from any claim arising as a result of our exercise of our right of set-off.

**Balance Computation Method.** We use the daily balance method to calculate the interest on this account. This method applies a daily periodic rate to the principal in the account each day.

**Transaction Limitations.** You cannot make additional deposits to this account during a term (other than credited interest). You cannot withdraw principal from this account without our consent except on or after maturity. (For accounts that automatically renew, there is a grace period after each renewal date during which withdrawals are permitted without penalty.)

In certain circumstances, such as the death or incompetence of an account owner, the law permits, or in some cases requires, the waiver of the early withdrawal penalty. Other exceptions may also apply, for example, if this is part of an IRA or other tax-deferred savings plan.

**For Accounts that Automatically Renew.** Each renewal term will be renewed as a regular cd, beginning on the maturity date (unless we notify you, in writing, before a maturity date, of a different term for renewal).

You must notify us in writing before, or within a 10 day grace period after, the maturity date if you do not want this account to automatically renew.

Interest earned during one term that is not withdrawn during or immediately after that term is added to principal for the renewal term.

The rate for each renewal term will be determined by us on or just before the renewal date. You may call us on or shortly before the maturity date and we can tell you what the interest rate will be for the next renewal term. On accounts with terms of longer than one month we will remind you in advance of the renewal and tell you when the rate will be known for the renewal period.

See your plan disclosure if this account is part of an IRA.



# Corporate Authorization Resolution

NEW MEXICO BANK AND TRUST  
320 Gold SW Suite 100  
Albuquerque, NM 87102


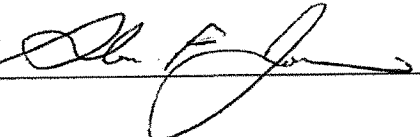
By: ROMAN CATHOLIC CHURCH OF THE  
ARCHDIOCESE OF SF  
4000 ST JOSEPH PL NW  
ALBUQUERQUE, NM 87120

*Referred to in this document as "Financial Institution"*

*Referred to in this document as "Corporation"*

I, JOSE ANTONIO SALGADO, certify that I am Secretary (clerk) of the above named corporation organized under the laws of NM, Federal Employer I.D. Number 85-6009986, engaged in business under the trade name of NA, and that the resolutions on this document are a correct copy of the resolutions adopted at a meeting of the Board of Directors of the Corporation duly and properly called and held on 03/12/2020 (date). These resolutions appear in the minutes of this meeting and have not been rescinded or modified.

**Agents.** Any Agent listed below, subject to any written limitations, is authorized to exercise the powers granted as indicated below:

Name and Title or Position	Signature	Facsimile Signature (if used)
A. JOSE ANTONIO SALGADO, CFO		X
B. GLENNON F JONES, VICAR GENERAL		X
C. _____	X	X
D. _____	X	X
E. _____	X	X
F. _____	X	X

**Powers Granted.** (Attach one or more Agents to each power by placing the letter corresponding to their name in the area before each power. Following each power indicate the number of Agent signatures required to exercise the power.)

Indicate A, B, C, D, E, and/or F	Description of Power	Indicate number of signatures required
<u>A+B</u>	(1) Exercise all of the powers listed in this resolution.	<u>1</u>
<u>1</u>	(2) Open any deposit or share account(s) in the name of the Corporation.	<u>1</u>
<u>1</u>	(3) Endorse checks and orders for the payment of money or otherwise withdraw or transfer funds on deposit with this Financial Institution.	<u>1</u>
<u>1</u>	(4) Borrow money on behalf and in the name of the Corporation, sign, execute and deliver promissory notes or other evidences of indebtedness.	<u>1</u>
<u>1</u>	(5) Endorse, assign, transfer, mortgage or pledge bills receivable, warehouse receipts, bills of lading, stocks, bonds, real estate or other property now owned or hereafter owned or acquired by the Corporation as security for sums borrowed, and to discount the same, unconditionally guarantee payment of all bills received, negotiated or discounted and to waive demand, presentment, protest, notice of protest and notice of non-payment.	<u>1</u>
<u>1</u>	(6) Enter into a written lease for the purpose of renting, maintaining, accessing and terminating a Safe Deposit Box in this Financial Institution.	<u>1</u>
<u>1</u>	(7) Other:	<u>1</u>

**Limitations on Powers.** The following are the Corporation's express limitations on the powers granted under this resolution.

## Resolutions

**The Corporation named on this resolution resolves that,**

- (1) The Financial Institution is designated as a depository for the funds of the Corporation and to provide other financial accommodations indicated in this resolution.
- (2) This resolution shall continue to have effect until express written notice of its rescission or modification has been received and recorded by the Financial Institution. Any and all prior resolutions adopted by the Board of Directors of the Corporation and certified to the Financial Institution as governing the operation of this corporation's account(s), are in full force and effect, until the Financial Institution receives and acknowledges an express written notice of its revocation, modification or replacement. Any revocation, modification or replacement of a resolution must be accompanied by documentation, satisfactory to the Financial Institution, establishing the authority for the changes.
- (3) The signature of an Agent on this resolution is conclusive evidence of their authority to act on behalf of the Corporation. Any Agent, so long as they act in a representative capacity as an Agent of the Corporation, is authorized to make any and all other contracts, agreements, stipulations and orders which they may deem advisable for the effective exercise of the powers indicated in this resolution, from time to time with the Financial Institution, subject to any restrictions on this resolution or otherwise agreed to in writing.
- (4) All transactions, if any, with respect to any deposits, withdrawals, rediscounts and borrowings by or on behalf of the Corporation with the Financial Institution prior to the adoption of this resolution are hereby ratified, approved and confirmed.

- (5) The Corporation agrees to the terms and conditions of any account agreement, properly opened by any Agent of the Corporation. The Corporation authorizes the Financial Institution, at any time, to charge the Corporation for all checks, drafts, or other orders, for the payment of money, that are drawn on the Financial Institution, so long as they contain the required number of signatures for this purpose.
- (6) The Corporation acknowledges and agrees that the Financial Institution may furnish at its discretion automated access devices to Agents of the Corporation to facilitate those powers authorized by this resolution or other resolutions in effect at the time of issuance. The term "automated access device" includes, but is not limited to, credit cards, automated teller machines (ATM), and debit cards.
- (7) The Corporation acknowledges and agrees that the Financial Institution may rely on alternative signature and verification codes issued to or obtained from the Agent named on this resolution. The term "alternative signature and verification codes" includes, but is not limited to, facsimile signatures on file with the Financial Institution, personal identification numbers (PIN), and digital signatures. If a facsimile signature specimen has been provided on this resolution, (or that are filed separately by the Corporation with the Financial Institution from time to time) the Financial Institution is authorized to treat the facsimile signature as the signature of the Agent(s) regardless of by whom or by what means the facsimile signature may have been affixed so long as it resembles the facsimile signature specimen on file. The Corporation authorizes each Agent to have custody of the Corporation's private key used to create a digital signature and to request issuance of a certificate listing the corresponding public key. The Financial Institution shall have no responsibility or liability for unauthorized use of alternative signature and verification codes unless otherwise agreed in writing.

**Effect on Previous Resolutions.** This resolution supersedes resolution dated \_\_\_\_\_ If not completed, all resolutions remain in effect.

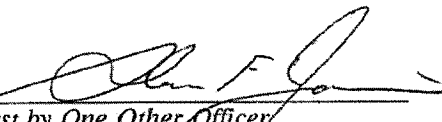
**Certification of Authority**

I further certify that the Board of Directors of the Corporation has, and at the time of adoption of this resolution had, full power and lawful authority to adopt the resolutions stated above and to confer the powers granted above to the persons named who have full power and lawful authority to exercise the same. (Apply seal below where appropriate.)

☒ If checked, the Corporation is a non-profit corporation.

In Witness Whereof, I have subscribed my name to this document and affixed the seal of the Corporation on  
3/13/2020 (date).

☒   
Secretary  
JOSE ANTONIO SALGADO

☒   
Attest by One Other Officer  
GLENNON F JONES

**For Financial Institution Use Only**

Acknowledged and received on 3/13/2020 (date) by \_\_\_\_\_ (initials) b6x3677

☐ This resolution is superseded by resolution dated \_\_\_\_\_

Comments: [REDACTED] 1035

BANK OF AMERICA

Cashier's Check

No. 1101713550

Notice to Purchaser: In the event that this check is lost, misplaced or stolen, a sworn statement and 90-day waiting period will be required prior to replacement. This check should be negotiated within 90 days.

Void After 90 Days

30-1/1140

Date 03/13/20 12:18:49 PM

NTX

RIVERVIEW BANKING CENTER

0005 0001129 0041

Pay

 BANK OF AMERICA **10,790,000.00**  
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**\*\*\$1,079,000.00\*\***

**\*\*One Million Seventy Nine Thousand and 00/100 Dollars\*\***

To The Order Of ROMAN CATHOLIC CHURCH ARCHDIOCESE OF SF

Remitter (Purchased By): ROMAN CATHOLIC CHURCH OF THE ARCHDIOCESE

Bank of America, N.A.  
SAN ANTONIO, TX

  
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⑈ 1101713550 ⑈ ⑆ [REDACTED] 0019 ⑆ [REDACTED] 6261 ⑈

THE ORIGINAL DOCUMENT HAS A WHITE REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENTS.



# MISSION DIOCESE FUND, LLC

Account Name: Seminarian Endowment Challenge  
 Account Number: [REDACTED]-1001  
 Group: Archdiocese of Santa Fe

For the month ending March 31, 2020

## Market Value Summary

Unit Value Summary				Calendar Year To-Date		Fiscal Year To-Date 7/1 - 6/30		Since Inception*		Current Month		Calendar Year To-Date		Current Month		Calendar Year To-Date	
Opening Balance				\$231,039.18		\$220,626.62		\$0.00		\$288,961.23		\$231,039.18		\$288,961.23		\$231,039.18	
Income				451.10		1,170.80		3,620.01		156.25		451.10		156.25		451.10	
Expenses				(337.20)		(911.22)		(2,753.18)		(332.18)		(337.20)		(332.18)		(337.20)	
Realized Gains/Losses				2,677.57		2,337.34		12,326.39		914.42		2,677.57		914.42		2,677.57	
Unrealized Gains/Losses				(51,755.03)		(41,559.71)		(46,144.77)		(32,149.85)		(51,755.03)		(32,149.85)		(51,755.03)	
Contributions				75,250.00		75,250.00		288,611.48		0.00		75,250.00		0.00		75,250.00	
Contributions-Catholic Extension				224.25		636.04		1,889.94		0.00		224.25		0.00		224.25	
Withdrawals/Distributions				0.00		0.00		0.00		0.00		0.00		0.00		0.00	
Transfers				0.00		0.00		0.00		0.00		0.00		0.00		0.00	
Ending Balance				\$257,549.87		\$257,549.87		\$257,549.87		\$257,549.87		\$257,549.87		\$257,549.87		\$257,549.87	

## Account Performance Summary

Current Month		Calendar Quarter To-Date		Calendar Year To-Date		One Year		Annualized Three Years		Annualized Five Years		Annualized Since Inception *	
(10.9%)		(15.9%)		(15.9%)		(9.2%)		N/A		N/A		(4.1%)	

\* Initial Entry Date: Jan 1, 2018  
 If entry date is less than 1 year, return is since inception

**Mission Diocese Fund, LLC**  
 150 South Wacker Drive, Suite 2000  
 Chicago, IL 60606  
 800.842.7804  
[www.missiondiocesefund.org](http://www.missiondiocesefund.org)

**For Additional Account Information Contact:**  
 Betty Assell  
 Phone: 312.795.6089  
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**The Catholic Foundation ASF Fund Statement**  
**July 1, 2019 through March 31, 2020**

CHI	Beginning Balance	Contributions & Transfers	Investment Income		Admin. Fee - %	Inv. Expense	Grant/Other Distribution	Ending Balance
			Dividends & Interest	Realized Gains/Losses				
			4510	4511	4510	4510	4509	
CHI GL Accounts								
1069 - Archbishop Sheehan Sch. Fund for Lay Ministers	148,093.63	0.00	4,943.53	(147.50)	1,352.79	176.59	0.00	132,556.89
					1.25%			
1084 - George John Weisenborn Seminary Scholarship Fund	19,864.61	0.00	663.02	(19.79)	186.16	23.68	0.00	17,776.41
					1.25%			
1085 - Harriett Scully Seminary Scholarship Fund	143,497.04	0.00	4,789.51	(142.92)	1,344.83	171.11	0.00	128,412.37
					1.25%			
1086 - Ellen and Lucia Sena Seminarian Education Fund	85,708.31	0.00	2,860.73	(85.37)	801.73	102.20	0.00	76,699.85
					1.25%			
1095 - Archbishop's School Fund - Agency	2,019,585.48	0.00	67,524.45	(2,011.58)	11,693.86	2,409.96	0.00	1,813,715.80
					0.75%			
1122 - St. John Vianney Seminary Burse - Agency	894,457.62	0.00	29,829.43	(890.92)	9,668.83	1,066.16	0.00	799,297.25
					1.00%			
1162 - Alfred W. and Virginia M. LaPine Fund	233,043.99	0.00	7,785.48	(232.13)	1,741.23	277.99	0.00	208,939.69
					1.00%			
1174 - Lamy Fund	350,404.71	0.00	11,607.50	(353.16)	2,567.44	414.58	8,700.00	306,229.07
					1.00%			
1205 - Eugene D. Monsimer Memorial Fund	178,988.54	0.00	5,979.76	(178.28)	1,331.48	213.50	0.00	160,480.53
					1.00%			
1222 - Archdiocese of Santa Fe Catholic Health Initiatives Fund I	1,150,975.90	0.00	38,486.75	(1,146.41)	6,432.48	1,373.52	0.00	1,033,854.76
					0.75%			
1230 - Rafaela Cardenas Seminary Burse	57,572.30	0.00	1,923.37	(57.34)	430.17	68.67	0.00	51,617.47
					1.00%			
2016 - Archbishop's School Fund - Foundation	216,434.67	0.00	7,237.20	(215.58)	1,209.34	258.29	0.00	194,410.86
					0.75%			
2020 - Archdiocese of Santa Fe Catholic Health Initiatives Fund II	2,145,563.82	0.00	71,750.68	(2,137.06)	11,608.76	2,560.52	0.00	1,977,574.27
					0.75%			
2028 - St. John Vianney Seminary Burse - Foundation	128,042.82	0.00	4,275.41	(127.54)	1,106.42	152.70	0.00	114,665.49
					1.25%			
2058 - Archbishop of Santa Fe Donor Advised Fund	957,831.76	0.00	31,946.20	(954.03)	10,441.30	1,141.72	0.00	855,839.69
					1.50%			
2080 - Archbishop Robert F. Sanchez Seminary Burse - Agency	12,423.16	0.00	414.70	(12.37)	113.26	14.81	0.00	11,120.02
					1.25%			
CHI Fund Total	3,296,539.72	0.00	110,237.43	(3,283.47)	18,041.24	3,934.04	0.00	2,961,429.03
Seminary Burse Total	1,341,565.86	0.00	44,756.17	(1,336.25)	13,651.40	1,599.33	0.00	1,199,588.86

Member	1988	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	Final Year June 30,	Deferred Revenues	Total Members'
Archieocese of Santa Fe	4,465	3,169	2,550	(3)	2	(44)	3	(1)	(2)	(40)	(12)	(20)	250	(706)	3,099	2,755	7,145	11,993	10,914	14,666	33,846	22,065	12,258	47,635	(51,826)	32,351	371,531	51,577							